

Hard Red Spring Wheat Future for 02/15/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	8,745	8,637	105	3	147	19,987	-3,051	100	0
W	05/24	10,033	9,919	113	1	0	32,543	2,528	0	0
W	07/24	2,027	2,005	21	1	0	10,636	223	0	0
W	09/24	644	642	0	2	0	5,892	137	0	0
W	12/24	238	238	0	0	0	2,435	42	0	0
W	03/25	4	4	0	0	0	129	2	0	0
W	05/25	1	1	0	0	0	20	1	0	0
Total		21,692	21,446	239	7	147	71,642	-118	100	0

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Call Hard Red Spring Wheat Option for 02/15/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	6.95	C	.1439	0	0	0	4	0	0
WC	3/24	7.00	C	.1104	0	0	0	314	0	0
WC	3/24	7.10	C	.0689	0	0	0	120	0	0
WC	3/24	7.20	C	.0417	0	0	0	225	0	0
WC	3/24	7.30	C	.0310	0	0	0	216	0	0
WC	3/24	7.35	C	.0272	0	0	0	2	0	0
WC	3/24	7.40	C	.0241	0	0	0	31	0	0
WC	3/24	7.45	C	.0215	0	0	0	5	0	0
WC	3/24	7.50	C	.0193	0	0	0	697	0	0
WC	3/24	7.60	C	.0160	0	0	0	56	0	0
WC	3/24	7.65	C	.0147	0	0	0	8	0	0
WC	3/24	7.70	C	.0136	0	0	0	179	0	0
WC	3/24	7.80	C	.0117	0	0	0	597	0	0
WC	3/24	7.90	C	.0102	0	0	0	200	0	0
WC	3/24	8.00	C	.0091	0	0	0	232	0	0
WC	3/24	8.10	C	.0082	0	0	0	51	0	0
WC	3/24	8.20	C	.0074	0	0	0	44	0	0
WC	3/24	8.30	C	.0068	0	0	0	27	0	0
WC	3/24	8.40	C	.0063	0	0	0	9	0	0
WC	3/24	8.50	C	.0058	0	0	0	96	0	0
WC	3/24	8.60	C	.0054	0	0	0	74	0	0

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WC	3/24	8.70	C	.0051	0	0	0	18	0	0
WC	3/24	8.80	C	.0048	0	0	0	6	0	0
WC	3/24	8.90	C	.0046	0	0	0	2	0	0
WC	3/24	9.00	C	.0043	0	0	0	42	0	0
WC	3/24	9.10	C	.0041	0	0	0	26	0	0
WC	3/24	9.20	C	.0039	0	0	0	8	0	0
WC	3/24	9.30	C	.0038	0	0	0	100	0	0
WC	3/24	9.40	C	.0036	0	0	0	18	0	0
WC	3/24	9.50	C	.0035	0	0	0	20	0	0
WC	3/24	9.60	C	.0033	0	0	0	73	0	0
WC	3/24	9.70	C	.0032	0	0	0	6	0	0
WC	3/24	9.90	C	.0030	0	0	0	10	0	0
WC	3/24	10.00	C	.0029	0	0	0	4	0	0
WC	3/24	10.30	C	.0027	0	0	0	17	0	0
WC	3/24	10.50	C	.0026	0	0	0	35	0	0
WC	3/24	11.00	C	.0023	0	0	0	4	0	0
WC	3/24	13.00	C	.0017	0	0	0	28	0	0
Sub Total	3/24				0	0	0	3,604	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.75	C	.4444	0	0	0	12	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.90	C	.3505	0	0	0	200	0	0
WC	5/24	7.00	C	.2970	2	2	0	238	0	0
WC	5/24	7.20	C	.2069	0	0	0	34	0	0
WC	5/24	7.30	C	.1708	0	0	0	32	0	0
WC	5/24	7.40	C	.1398	0	0	0	39	0	0
WC	5/24	7.50	C	.1146	0	0	0	299	0	0
WC	5/24	7.60	C	.0930	0	0	0	15	0	0
WC	5/24	7.65	C	.0837	0	0	0	1	0	0
WC	5/24	7.70	C	.0746	0	0	0	4	0	0
WC	5/24	7.80	C	.0599	0	0	0	14	0	0
WC	5/24	8.00	C	.0388	0	0	0	111	0	0
WC	5/24	8.10	C	.0324	0	0	0	36	0	0
WC	5/24	8.20	C	.0265	0	0	0	21	0	0
WC	5/24	8.50	C	.0142	0	0	0	15	0	0
WC	5/24	8.60	C	.0084	0	0	0	19	0	0
WC	5/24	8.70	C	.0080	0	0	0	16	0	0
WC	5/24	8.80	C	.0075	0	0	0	6	0	0
WC	5/24	9.00	C	.0068	0	0	0	8	0	0
WC	5/24	9.20	C	.0063	0	0	0	6	0	0
WC	5/24	9.30	C	.0060	0	0	0	21	0	0
WC	5/24	10.00	C	.0048	0	0	0	1	0	0

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Call Hard Red Spring Wheat Option for 02/15/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	5/24				2	2	0	1,148	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	6.80	C	.4904	0	0	0	8	0	0
WC	7/24	7.00	C	.3932	0	0	0	287	0	0
WC	7/24	7.10	C	.3507	0	0	0	90	0	0
WC	7/24	7.20	C	.3118	0	0	0	15	0	0
WC	7/24	7.30	C	.2770	0	0	0	15	0	0
WC	7/24	7.35	C	.2605	0	0	0	8	0	0
WC	7/24	7.40	C	.2457	0	0	0	4	0	0
WC	7/24	7.50	C	.2165	0	0	0	91	0	0
WC	7/24	7.60	C	.1910	0	0	0	11	0	0
WC	7/24	7.70	C	.1694	0	0	0	71	0	0
WC	7/24	7.80	C	.1481	0	0	0	84	0	0
WC	7/24	8.00	C	.1161	0	0	0	395	0	0
WC	7/24	8.10	C	.1017	2	2	0	78	-2	0
WC	7/24	8.20	C	.0896	0	0	0	50	0	0
WC	7/24	8.25	C	.0836	0	0	0	10	0	0
WC	7/24	8.30	C	.0798	0	0	0	21	0	0
WC	7/24	8.40	C	.0703	0	0	0	9	0	0
WC	7/24	8.50	C	.0611	4	4	0	45	-4	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	8.70	C	.0479	0	0	0	4	0	0
WC	7/24	8.80	C	.0414	0	0	0	4	0	0
WC	7/24	8.90	C	.0375	0	0	0	21	0	0
WC	7/24	9.00	C	.0338	0	0	0	51	0	0
WC	7/24	9.10	C	.0302	0	0	0	15	0	0
WC	7/24	9.35	C	.0230	0	0	0	19	0	0
WC	7/24	9.50	C	.0193	0	0	0	2	0	0
Sub Total	7/24				6	6	0	1,408	-6	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.4389	0	0	0	42	0	0
WC	9/24	7.15	C	.4206	0	0	0	4	0	0
WC	9/24	7.40	C	.3393	0	0	0	4	0	0
WC	9/24	7.50	C	.3106	0	0	0	94	0	0
WC	9/24	7.70	C	.2613	0	0	0	27	0	0
WC	9/24	7.80	C	.2387	0	0	0	41	0	0
WC	9/24	7.90	C	.2186	0	0	0	11	0	0
WC	9/24	8.00	C	.2004	0	0	0	48	0	0
WC	9/24	8.10	C	.1839	0	0	0	60	0	0
WC	9/24	8.20	C	.1689	0	0	0	12	0	0
WC	9/24	8.30	C	.1544	3	3	0	13	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	8.50	C	.1303	0	0	0	30	0	0
WC	9/24	9.00	C	.0868	0	0	0	26	0	0
WC	9/24	9.50	C	.0586	0	0	0	2	0	0
Sub Total	9/24				3	3	0	414	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.20	C	.4956	0	0	0	2	0	0
WC	12/24	7.40	C	.4248	0	0	0	100	0	0
WC	12/24	7.50	C	.3936	0	0	0	320	0	0
WC	12/24	7.60	C	.3652	0	0	0	7	0	0
WC	12/24	7.70	C	.3383	5	5	0	5	5	0
WC	12/24	7.80	C	.3143	0	0	0	5	0	0
WC	12/24	7.90	C	.2915	0	0	0	2	0	0
WC	12/24	8.00	C	.2710	0	0	0	13	0	0
WC	12/24	8.50	C	.1889	0	0	0	50	0	0
WC	12/24	9.50	C	.1002	0	0	0	1	0	0
Sub Total	12/24				5	5	0	505	5	0
Total					16	16	0	7,079	-1	0

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Put Hard Red Spring Wheat Option for 02/15/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.3946	0	0	0	13	0	0
WP	3/24	6.60	P	.5134	2	2	0	2	2	0
WP	3/24	6.70	P	.6270	30	30	0	198	-30	0
WP	3/24	6.80	P	.7265	2	2	0	95	0	0
WP	3/24	6.85	P	.7683	30	30	0	200	0	0
WP	3/24	6.90	P	.8060	0	0	0	10	0	0
WP	3/24	6.95	P	.8561	0	0	0	33	0	0
WP	3/24	7.00	P	.8896	0	0	0	131	0	0
WP	3/24	7.05	P	.8826	0	0	0	8	0	0
WP	3/24	7.10	P	.9311	0	0	0	556	0	0
WP	3/24	7.20	P	.9583	0	0	0	15	0	0
WP	3/24	7.30	P	.9690	0	0	0	86	0	0
WP	3/24	7.40	P	.9759	0	0	0	57	0	0
WP	3/24	7.45	P	.9785	0	0	0	300	0	0
WP	3/24	7.50	P	.9807	0	0	0	82	0	0
WP	3/24	7.60	P	.9840	0	0	0	111	0	0
WP	3/24	7.70	P	.9864	0	0	0	9	0	0
WP	3/24	8.00	P	.9909	0	0	0	100	-100	100
Sub Total	3/24				64	64	0	2,006	-128	100
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.50	P	.3935	0	0	0	6	0	0
WP	5/24	6.60	P	.4521	0	0	0	3	0	0
WP	5/24	6.70	P	.5082	0	0	0	17	0	0
WP	5/24	6.80	P	.5603	0	0	0	317	0	0
WP	5/24	6.90	P	.6495	2	2	0	132	2	0
WP	5/24	7.00	P	.7030	2	2	0	42	0	0
WP	5/24	7.10	P	.6880	0	0	0	21	0	0
WP	5/24	7.50	P	.8854	0	0	0	230	0	0
WP	5/24	8.00	P	.9612	0	0	0	100	0	0
Sub Total	5/24				4	4	0	868	2	0

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	6.30	P	.2870	0	0	0	280	0	0
WP	7/24	6.50	P	.3719	0	0	0	1	0	0
WP	7/24	6.70	P	.4535	0	0	0	100	0	0
WP	7/24	6.80	P	.5096	0	0	0	8	0	0
WP	7/24	6.90	P	.5279	0	0	0	8	0	0
WP	7/24	7.00	P	.6068	0	0	0	19	0	0
WP	7/24	7.10	P	.6493	0	0	0	100	0	0
WP	7/24	7.20	P	.6882	0	0	0	12	0	0
WP	7/24	7.50	P	.7835	0	0	0	50	0	0

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Put Hard Red Spring Wheat Option for 02/15/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	7/24				0	0	0	578	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	6.90	P	.4653	0	0	0	6	0	0
WP	9/24	7.00	P	.4928	0	0	0	235	0	0
WP	9/24	7.10	P	.5611	0	0	0	128	0	0
WP	9/24	7.20	P	.5433	0	0	0	9	0	0
WP	9/24	7.50	P	.6894	0	0	0	9	0	0
Sub Total	9/24				0	0	0	387	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.60	P	.3193	0	0	0	50	0	0
WP	12/24	6.80	P	.3738	0	0	0	2	0	0
WP	12/24	7.10	P	.4487	0	0	0	5	0	0
WP	12/24	7.30	P	.4929	0	0	0	150	0	0
Sub Total	12/24				0	0	0	207	0	0
Total					68	68	0	4,046	-126	100

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